

JOSE R. TORRES
LAW OFFICE OF JOSE R. TORRES
129 PROSPECT STREET
PASSAIC, NJ 07055

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 12/31/2018
Chapter 13 Case # 17-24782

Re: ROBEL PEREZ
30 WATSESSING AVE., APT. 18
BELLEVILLE, NJ 07109

Atty: JOSE R. TORRES
LAW OFFICE OF JOSE R. TORRES
129 PROSPECT STREET
PASSAIC, NJ 07055

RECEIPTS AS OF 12/31/2018

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
04/10/2018	\$121.00	4823214000	05/14/2018	\$350.00	4912755000
06/22/2018	\$350.00	5009298000	07/03/2018	\$350.00	5045708000
08/15/2018	\$360.00	5154967000	09/10/2018	\$360.00	5217694000
10/11/2018	\$360.00	5303398000	11/02/2018	\$360.00	5363787000
12/17/2018	\$360.00	5473308000			
Total Receipts: \$2,971.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$2,971.00					

LIST OF PAYMENTS TO CLAIMS AS OF 12/31/2018

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
U.S. DEPARTMENT OF EDUCATION	11/19/2018	\$763.72	814,685	12/17/2018	\$339.48	816,590

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			166.91	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0003	BANK OF AMERICA	UNSECURED	0.00	100.00%	0.00	0.00
0004	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0005	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00
0006	DELL FINANCIAL SERVICES	UNSECURED	0.00	100.00%	0.00	0.00
0008	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	1,381.93	100.00%	0.00	1,381.93
0009	U.S. DEPARTMENT OF EDUCATION	UNSECURED	17,619.30	100.00%	1,103.20	16,516.10
0010	VERIZON	UNSECURED	0.00	100.00%	0.00	0.00
0012	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00

Total Paid: \$1,270.11

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2019.

Receipts: \$2,971.00 - Paid to Claims: \$1,103.20 - Admin Costs Paid: \$166.91 = Funds on Hand: \$2,060.89

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.